

~~DEAULTA AND GOSA~~
REPORT
~~JULY 1 TO 31, 1961~~

Reconciliation of Paula and Sosa Accounting
for the period 1 - 31 July 1961

	<u>Recipts</u>	<u>Expenditures</u>
Balances of "Statement of Income and Expenditure", Statement "T" and attached certificate signed by the Comptroller	\$1,245,989.83	\$146,303.87
Adjustments:		
Opening cash balance	(510,729.13)	
Previous months adjustments (Annex "I-B")	(185.70)	(185.70)
	735,075.00	146,118.17
Transferred to Garcia and Paula	(630,000.00)	
	105,075.00	\$146,118.17

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 31 July 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$146,118.17 covering operating costs was expended for the purposes intended. \$10,183.33 of operating funds were expended by members of the Revolutionary Council.

Paul J. Johnson
Paul J. Johnson
Chief of Base, JMWAVE

I, Juan Paula Baes, Comptroller, hereby certify
that the Statements and Annexes enclosed in this
"Paula and Sosa" Report for the month of July,
1961, that shows incomes of \$1,245,980.83, ex-
penses for \$146,303.87 and transferences for -
\$630,000.00, are to my knowledge correct. --

Juan Paula Baes

Comptroller

Miami, August 28, 1961.

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CHEM. DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
GENERAL LEDGER
RECONCILIATION STATEMENT
JULY 1 TO JULY 31

STATEMENT #1

Balances as per Bank Statement in July 31, 1961

\$ 476,080.32

LESS: Unpaid checks:

Date	Name	Check No.	Total
April 27	José Sosa	2983	20.00
" 27	Nolis Yane	3138	100.00
June 12	Sirlique Padillas	4547	20.00
" 29	Antonio Salas Baró	4671	25.00
July 1	Armando Hernández Babassa	4794	250.00
" 1	Roberto Halffón	4893	150.00
" 1	Edy Leyal	4894	300.00
" 1	Roberto Ruiz	4900	150.00
" 1	José Valle	4905	200.00
" 1	Elio Aguero	4908	300.00
" 12	José Rodríguez García	4996	100.00
" 17	Raul López Castillo	5019	52.00
" 17	Evaristo Rulnas	5020	98.52
" 17	César Lanols	5026	46.00
" 17	Manuel Braña	5030	66.49
" 17	Félix M. Díaz	5036	78.00
" 17	Raul Hernández	5048	73.00
" 17	Angela Simpson	5059	77.00
" 17	Francisco Carrillo	5069	136.75
" 17	Daniel del Río	5070	136.75
" 19	Evelio Cervantes	5092	100.00
" 19	Gaudencio Castro	5093	200.00
" 20	Justo Carrillo	5102	50.00
" 20	Zenaida Espinosa	5103	175.00
" 20	Ester Perdomo López	5105	100.00
" 20	Amparo Posada	5106	175.00
" 20	Pan American Business Mach.	5113	38.89
" 21	Frank Díaz Silveira	5121	450.00
" 22	Orlando Muñoz Pérez	5125	200.00
" 27	Juan Consuegra	5137	163.80
" 27	Pan American Business Mach.	5139	25.75
" 29	Hiram Martínez	5141	100.00
" 29	Kirsten Air & Steamship Ag.	5142	473.74
" 29	Hiram Martínez	5143	644.09
" 31	Justo Carrillo	5144	800.00

(Continued on page No. 2)

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "JL"
PAGE NO. 2

Date	Name	Check No.	Total
July 31	Ascención Pérez	5145	\$ 100.00
" 31	Hiram Martínez	5146	100.00
" 31	Atel de Varona L.	5147	14.19
" 31	Claudio Sánchez	5148	104.39
			<u>6304.35</u>

BALANCE IN OUR BOOKS ON JULY 31, 1961

\$ 469,685.96

CHILEAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL REPORT

FOR THE PERIOD

CHEMICAL EXPENSES

JULY 1 TO JULY 31, 1967

STATEMENT "III"

	<u>BUDGET</u>	<u>SPENT</u>	<u>EXCESS</u>	<u>DEFECT</u>
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Payroll	\$ 17,000.00	\$ 36,465.00	\$ 19,465.00	\$ 10,535.00
Saints and Martyrs	3,000.00	1,675.00		1,325.00
Expenses of the Sec.	2,400.00	3,200.00		800.00
	<u>\$ 52,400.00</u>	<u>\$ 41,340.00</u>	<u>\$ 800.00</u>	<u>\$ 11,860.00</u>

Travels	\$ 6,000.00	\$ 7,376.09	\$ 1,376.09	-0-
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General Expenses	\$ 3,000.00	\$ 4,768.42	\$ 1,768.42	-0-
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Committees:

Propaganda	\$ 40,000.00	\$ 27,122.32		\$ 12,877.68
Intelligence Dep.	6,000.00	6,000.00		
Planning	2,500.00	1,835.00		665.00
Public Relations	3,000.00	1,175.00		825.00
	<u>\$ 50,500.00</u>	<u>\$ 36,132.32</u>		<u>\$ 14,367.68</u>

Delegations:

American:				
New York	\$ 7,225.00	\$ 6,625.00	\$	600.00
Washington	2,992.00	2,769.48		222.52
Key West	200.00	200.00		
Miami	985.00	510.00		475.00
Tampa	648.00	323.00		325.00
Nevada	200.00	200.00		
Chicago	800.00	400.00		400.00
Baltimore		400.00	\$ 400.00	
	<u>\$ 13,050.00</u>	<u>\$ 12,427.48</u>	<u>\$ 400.00</u>	<u>\$ 2,022.52</u>

Latin:

Argentina	\$ 1,000.00	\$ 916.49	\$	83.51
Colombia	1,000.00	600.00		400.00
Costa Rica	1,000.00	500.00		500.00
Honduras	1,000.00	659.00		341.00
Peru	1,000.00	2,300.00	\$ 1,300.00	

(Continue on page No.2)

CIVIL SECTION BUDGET

BUDGET "III"

JULY NO. 12

	<u>BUDGETED</u>	<u>SPENT</u>	<u>SURPLUS</u>	<u>DEFECT</u>
Chile	\$ 1,000.00	\$ 340.00	\$ 660.00	
Uruguay	1,000.00	2,022.83	1,022.83	
Ecuador	1,000.00	1,112.40	112.40	
Guatemala	1,000.00	700.00		300.00
San Salvador	1,000.00	450.00		550.00
Bolivia	1,000.00	300.00		700.00
Brazil	1,000.00	350.00		650.00
Panama	1,000.00	400.00		600.00
Venezuela	1,000.00	500.00		500.00
Puerto Rico	500.00	-0-		500.00
Latin Delegations				
Control	-0-	3,465.00	3,465.00	
	\$ 14,500.00	\$ 14,615.72	\$ 5,900.23	\$ 5,784.52
Monroe Hotel	\$ 550.00	\$ 1,259.22	\$ 709.22	
Miscellaneous	\$ 3,893.00	\$ 6,170.25	\$ 2,277.25	
Courtesy	\$ -0-	\$ 8,433.31	\$ 8,433.31	
Non spent in July	\$143,893.00	\$131,522.81 12,370.19	\$ 21,664.52 12,370.19	\$ 34,034.71
	\$143,893.00	\$143,893.00	\$ 34,034.71	\$ 34,034.71

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CURRY DEMOCRATIC SUBMISSIONS TO THE
FINANCIAL TRANSACTIONS
"NAME AND SIGN"
INQUIRIES FROM THE FINANCIAL DEPARTMENT
JULY 1 TO JULY 31, 1961

ANNEX "I-A"

<u>Date</u>		
July 17	Deposit	\$ 231,375.00
July 24	Deposit	40,000.00
July 31	Deposit	200,000.00
July 31	Deposit	<u>263,700.00</u>
	T O T A L :-	<u>\$ 735,075.00</u>

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CUBAN DEMOCRATIC PEOPLE'S FRONT
FINANCIAL DEPARTMENT
TRINIDAD AND BOLIVAR
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS
JULY 1 TO JULY 1962

ANNEX #1-B2

Reimbursement check No. 4652 (June 26): Pares Nino Alonso - Militar	\$ 53.90
Reimbursement check No. 4602 (June 20): Pares Orlando Vidal - Militar	53.90
Reimbursement check No. 4602 (June 20): Pares Adalberto Delgado and wife - Militar	77.90
T O T A L : -	\$ 185.70

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
PARA LA VIDA Y SOCIALES
ESTADOUNIDENSIOS CORRESPONDIENTES AL JULY
JULY 1 TO JULY 1961

AMEX #1-20

Check No. 5115 (Para Miami-Santiago-Vian):
Aralio Fiallo - Delegations

Less: Amount spent

Total

\$ 475.00

419.00

\$ 56.00

TOTAL:-

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL REPORT

"THREE AND A HALF"

JULY 1 TO 31, 1961

ANNEX "I-B"

Date

Check No.

Total

DEPOSITS

July 22	Telephone deposit - Comptroller Office	5127	\$ 100.00
		TOTAL :-	\$ 100.00

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CURISH DEMOCRATIC REVOLUTIONARY FRONT

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JULY 20 1961

APPENDIX - II-E

NET NOMINATIONS IN JULY

<i>Mario de Cárdenas</i>	4720	\$ 250.00
<i>Isatac Iglesias</i>	4770	200.00
<i>Manuel Rivero Seltén</i>	4971	175.00
<i>Gregorio Herrera</i>	4992	200.00
<i>Yolanda Cura</i>	4993	175.00
<i>Cristina Morales</i>	4998	125.00
<i>Aguillino Ordóñez</i>	4999	125.00
<i>Ester L. Jiménez</i>	5050	165.00
<i>Fernando Hurtado</i>	5111	200.00
		\$ 1,615.00

PLANTING:

Fritz Appel	4697	\$ 350.00
Migdolida Batard	4708	150.00
Guillermo Bermello	4710	350.00
Miguel A. Buquet	4716	150.00
Mario del Cañal	4719	350.00
Tulio Díaz	4730	250.00
Gaston Fernández	4737	200.00
Otto Fernández	4738	250.00
Oscar Freixas	4747	225.00
Armando Freyre de Varona	4748	250.00
Ernesto Freyre de Varona	4749	300.00
Cándido García Várdes	4752	200.00
Luis René García Fernández	4754	250.00
Laureano Carrere Felizuzzo	4758	275.00
Ambrosio González del Valle	4762	350.00
Oscar Grau Entabán	4765	225.00
José M. Hernández Puentes	4767	350.00
Armando de León Sotolongo	4775	275.00
Martín León Menéndez	4776	200.00
Bernardo Martíntany	4784	225.00
Félix Mario Martínez Moreno	4786	200.00
Francisco Martínez Aguilera	4787	175.00
Pedro Martínez Fregia	4789	400.00
Pedro S. Peñaranda	4808	300.00
Vitalio Ruiz Gómez	4836	250.00
Jorge Salazar Carrillo	4837	225.00

(Continue page No. 2)

PAYROLLANNEX "I-E"
PAGE NO. 2TEACHING (Cont.)

	Check No.	Total
Rafael Sánchez Losada	4841	\$ 225.00
Andrés Suárez	4846	225.00
Nicasio Vidal	4855	150.00
José R. Villavicencio Orta	4858	250.00
Arturo Zaldivar	4860	200.00
Fernando Zayas	4862	<u>250.00</u>
		\$ 8,075.00

ORGANIZATION AND PROPAGANDA:

Carlos Arriaga	4703	\$ 175.00
Irma Bouza	4711	125.00
Carlos Cicero	4726	225.00
Gloria Espinosa	4733	150.00
Humberto Fligueras	4745	300.00
Juan Mesa	4795	200.00
Jerús Miranda Hernández	4797	200.00
Abel de Varona Loredo	4854	300.00
Mario Viljulanga Suárez	4856	<u>175.00</u>
		\$ 1,850.00

COMMUNICATIONS:

Ubaldo Arteaga	4704	\$ 150.00
Ángel Castillo	4722	275.00
Armando Menéndez Rabasa	4794	250.00
Celso Pimentel	4814	275.00
Francisco A. Zayas	4863	300.00
Frank Zayas	4865	<u>150.00</u>
		\$ 1,400.00

PROPAGANDA:

Pedro Abascal	4687	\$ 225.00
Mario Barrera	4707	225.00
Humberto Estévez	4734	300.00
Julio C. García Cruz	4753	200.00
Margarita Herrera	4768	100.00
Pedro Leyva Ugarriza	4779	200.00
Raúl Viñó Barnet	4798	175.00

(Continued page No. 3)

PAYROLLJUN 1967 "I-E"
PAGE NO. 3PRINCIPAL (Cont.)

	<u>Check No.</u>	<u>Total</u>
Claro Park Seelino	4805	\$ 250.00
Fernando Reinaldo E., Inc	4807	350.00
Rafael Rivas Vazquez	4820	225.00
Vicente A. Romeo	4829	200.00
José Salazar Aguiluz	4838	300.00
Hector Juarez Peltu	4848	250.00
		\$ 3,000.00

FINANCE:

Arletides Agüero	4690	\$ 200.00
José Arriola	4701	275.00
Dirique Roe	4832	400.00
		\$ 875.00

INTELLIGENCE:

Bentito Fernández Martínez	4740	\$ 200.00
Anastasio Martín Elena	4785	200.00
Paulino Pérez Blanco	4811	125.00
Jorge Roque Castro	4831	200.00
		\$ 725.00

PUBLIC RELATIONS:

Fernando Alloza	4694	\$ 250.00
Raul Bralla	4713	200.00
Tomas Durán	4732	250.00
Salvador Ferrer	4744	250.00
Ignacio Freitas	4746	250.00
Miguel A. García	4756	300.00
Antonio González Mora	4763	275.00
Genaro Iglesias	4769	200.00
		\$ 1,975.00

GENERAL COORDINATOR OFFICE:

Carlos Manuel Cítricán	4725	\$ 150.00
Tomas Gamba	4750	300.00
Jorge A. Morán	4801	300.00

(Continue page No. 4)

ROLLANNEX "I-3"
PAGE NO. 4GENERAL COORDINATE OFFICE (Cont.)

	Check No.	Total
José Padrón	4804	\$ 150.00
Ernesto J. Peñal	4812	200.00
		\$ 1,100.00

AUXILIARY COORDINATOR OFFICE:

Juventino Pérez	4706	\$ 300.00
Pedro Rivera	4821	150.00
Otália Soca Llunes	4843	500.00
		\$ 750.00

CONTROLLER OFFICE:

Mario Gómez García	4759	\$ 250.00
Silvia Martínez Schazarabal	4791	200.00
Julio Moralejo	4800	250.00
Teresa Oti	4803	200.00
Juan Paula	4806	350.00
Ana M. Rodríguez	4824	200.00
		\$ 1,450.00

PRESS DEPARTMENT:

José Arroyo	4702	\$ 125.00
Berta Díaz	4728	125.00
Adolfo Rivero	4822	125.00
Mario Rodríguez Gómez	4828	150.00
Yolanda Rubio	4833	175.00
		\$ 700.00

ACTS AND CORRESPONDENCE:

Rafael Argüelles	4699	\$ 125.00
Rafael Resende Figueroa	4828	150.00
		\$ 275.00

(Continue page No. 5)

PAYROLLLIVIN. #7-55
PAGE NO. 5Check No. TotalMAINTENANCE: - 1700 Biscayne Blvd. Office

Manuel Alonso	4693	\$ 175.00
Carlos Alvarez	4695	175.00
Juan Poo. Avila	4705	175.00
Ricardo Cabrera	4717	150.00
Roberto Fernandez Fitch	4742	175.00
Delfin Rodriguez Llanto	4771	175.00
Francoisco Mus Cruz	4792	175.00
Francisco Sotero	4845	175.00
		<u>\$ 1,075.00</u>

DR. MIRON'S OFFICE:

Romero Boza	4712	\$ 250.00
Nicanor Diaz	4729	250.00
Mrs. Antonia Ferrer	4743	200.00
Ascension Perez	4809	300.00
Andres Quintana Noa	4910	175.00
Elda Ramos	4817	225.00
Antonio Silio	4842	350.00
		<u>\$ 1,275.00</u>

MOVIMIENTO 30 DE NOVIEMBRE:

Hector Andreu	4696	\$ 175.00
Roberto Armand	4700	175.00
Hector Castillo	4739	175.00
José Gomez	4760	175.00
Alberto Larrieu	4774	175.00
Manuel Rivero	4923	250.00
José Romero Sotolongo	4830	175.00
Joaquin Torres	4852	175.00
Antonio Villaverde	4857	175.00
		<u>\$ 1,650.00</u>

MISCELLANEOUS:

Miguel Abril	4688	\$ 175.00
Margarita Acosta	4689	175.00
Oswaldo Aguirre	4691	175.00

(Continue page No. 6)

PAYROLLANNEX "I-E"
PAGE NO. 6

<u>MISCELLANEOUS (Cont.)</u>	<u>Check No.</u>	<u>Total</u>
Israel Algara	4692	\$ 225.00
Joséfina Bujones	4714	300.00
Ramón Bustillo	4715	250.00
Andrés Campillo	4718	225.00
Francoisso M. Carrillo	4721	400.00
Guido Coll	4727	200.00
Zofia Duméntigo	4731	100.00
Ana Julia Fernández	4735	200.00
Carlos B. Fernández	4736	200.00
Antonia García Ruiz	4751	150.00
Miguel García Valdés	4755	225.00
Pilar García Rubio	4757	150.00
Braulio de Gondomar	4761	200.00
Torás González	4764	125.00
Manuel Guillot	4766	125.00
Celia Iturrioz	4772	150.00
César Leonard	4777	200.00
Julio Leonard	4778	250.00
Primitivo Lima	4780	250.00
Notícias López	4781	125.00
Oscar Madartaga	4782	250.00
Marina Martínez	4783	150.00
Raúl Martínez Núñez	4790	350.00
Angel Mont	4799	250.00
Leslie Nóbregas	4802	250.00
Armando Piedra	4813	250.00
Rita Rio Garcia	4819	100.00
José Federico Rodríguez	4826	250.00
Sumberto Rodríguez Saborit	4827	225.00
Olga Rueda de Aguirre	4834	150.00
Sylvia Rueda	4835	150.00
Armando Sánchez Ferrer	4839	200.00
José M. Sánchez	4840	325.00
Carlos Solís	4844	200.00
José Suárez Suárez	4847	125.00
Antonio R. Torre Ruiz	4851	125.00
Silvita Torres	4853	150.00
José I. Zárraga	4861	125.00
		<u>\$ 8,200.00</u>
		<u>\$36,465.00</u>

TOTAL OF THE PAYROLL:-

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DRAFTS

"MANILA AND CUBA"

COUNCIL

JULY 1 TO 31, 1961

AMOUNT "I-F"

Date	Description	Check No.	Total
<u>Travel:</u>			
July 14	Fare Miami-Baltimore-Miami - Medrano, De-paigne, Sotus	5007	\$ 383.79
July 16	Fare Miami-Puerto Rico-Miami - Dr. Varona and Carbonell	5011	273.50
July 17	Expenditure of Dr. Varona in trip to Key West	5039	115.21
July 17	Expenses of Dr. Varona in trip to Puerto Rico	5040	77.00
July 17	Fare Miami-Baltimore-Washington-Miami - Dr. Varona and U. Garcia	5054	281.38
July 17	Travel expenses-propaganda mission Dr. Justo Carrillo	5066	887.83
July 17	Fare Miami-Puerto Rico - Francisco Carrillo	5069	136.75
July 17	Fare Miami-Puerto Rico - Daniel del Rio	5070	136.75
July 17	Trip to Rio de Janeiro - Jorge Quintana	5071	1,000.00
July 17	Travel expenses - Dr. Miro	5074	1,000.00
July 17	Travel expenses - Dr. Varona	5097	627.47
July 21	Travel expenses - Dr. Miro	5114	2,050.00
July 27	On account of fares Drs. Varona and Maceo to New York	5138	400.00
July 31	Travel expenses Dr. Miro	5145	100.00
			<u>7,469.63</u>
<u>Miscellaneous:</u>			
July 13	Thermo-fax rent - Dr. Miro	4978	\$ 30.90
July 14	Office supplies - Dr. Miro	5006	24.22
July 17	Telephone calls - Dr. Varona	5046	89.20
July 17	Long distance calls - Dr. Aragon	5064	60.64
July 17	Credit balance est. preparatory propaganda	5068	500.00
July 17	Long distance calls	5073	86.47
July 17	Office expenses - Dr. Miro	5113	38.89
July 27	Typeewriter rent - Dr. Silio off.	5139	25.75
July 28	Tel. JE-2-4690 and JE-4-2751	5140	93.37
July 31	Long distance calls - Dr. Varona	5147	14.19
			<u>963.63</u>
TOTAL :-			\$ 8,433.31

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DEPARTMENT

"PAULINA AND CO." TRAVEL

JULY 1 TO JULY 1961

ANNEX "I-O"

Date		Check No.	Total
July 7	Miami-Washington - Juan Paula	4953	\$ 111.65
July 8	Miami-Venezuela-Miami and expenses - Olego Jiméntito	4957	315.00
July 10	Travel expenses Caracas - José Franco	4967	200.00
July 11	Miami-New York-Miami - H. Cárdenas, Colleca	4973	503.40
July 11	Father-Miami - Viola Muñoz, Santiago Riera - Juventino Báez family	4974	52.00
July 11	Travel expenses Caracas - Orlando Manrique and corporation	4975	350.00
July 11	Father-Miami - Three relatives of José Franco	4976	52.00
July 11	Father-Miami - Four relatives of Alberto Rodríguez	4977	104.00
July 12	Father-Miami - Three sons of Pancasio Llerena	4982	78.00
July 12	Father-Miami - Father-in-Law of prisoner Alberto Rodríguez	4983	26.00
July 12	Father-Miami - Mother and sister of Florencio Pernas	4984	52.00
July 12	Father-Méjico - Florencio Pernas (Authorized by Dr. Varona)	4985	160.00
July 12	Father-Miami - Four relatives of Eduardo Pérez - Exp. No. 2232	4986	91.00
July 12	Secret Mail	4990	100.00
July 13	Father-Miami - Five relatives of Rafael Cífero Borloff	4991	112.50
July 13	Venezuela - Gaudenio Castro	4995	255.00
July 13	Balance of travel expenses to Uruguay - Colleca	5000	73.40
July 13	Salvadorini - Rafael González Villegas family	5002	275.00
July 13	Méjico-T.S.A. - Rafael Leal Espinosa	5003	250.00
July 16	Father-Miami - E. Mola and C. Barreras, María Barreras family	5012	52.00
July 16	Father-Miami - Three relatives of Delfín Muñoz	5013	52.00
July 17	Father-Miami - Two relatives of Francisco Múz	5014	52.00
July 17	Father-Miami - Sister of Jorge Morán	5015	26.00
July 17	Miami-Panamá-Miami - Coto & Iglesias	5016	34.20
July 17	Father-Miami - Family of C. Querra's Widow	5017	282.00
July 17	Father-Miami - Two relatives of Rolando Morales	5018	39.00

(Continue page No. 2)

TRAVELS

AMISTY "I-G"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 17	Habana-Miami - Grandmother and mother of Raul López Castillo	5019	\$ 52.00
July 17	Habana-Miami - Four relatives of Elio Risto Barnes	5020	98.52
July 17	Habana-Miami - Member of the infiltration group	5022	45.00
July 17	Habana-Miami - Four relatives of Angel Cuevo	5023	91.00
July 17	Habana-Miami - José Idorgollin	5026	46.00
July 17	Balance of expenses trip to Washington - Juan Paula	5029	49.00
July 17	Caracas - Dr. Joná I. Raso	5032	252.00
July 17	Torras - I. Algoze - Official mission	5034	329.51
July 17	Habana-Miami - Three relatives of Gabriel Ferrera	5035	91.00
July 17	Habana-Miami - Three relatives of Félix U. Diaz	5036	78.00
July 17	Habana-Miami - Four relatives of Alberto Cuevo	5037	104.00
July 17	Habana-Miami - Four relatives of Walter Caso- ro	5038	104.00
July 17	Habana-Miami - Three relatives of Rubén Cte- ro	5041	65.00
July 17	Habana-Miami - Two relatives of Eddy Cho- ttee (prisoner)	5042	50.00
July 17	Habana-Miami - One relative of Francisco López del Rincón	5047	26.00
July 17	Habana-Miami - Four relatives of Raúl Hernández	5048	73.00
July 17	Habana-Miami - M. Armas and O. Guerra (Sheltered)	5049	52.00
July 17	Habana-Miami - Three relatives of M. Del- gado	5052	135.00
July 17	Miami-Washington-Miami - Dr. Carlos Per- nández	5052	111.65
July 17	Miami-Caracas - José Franco and O. Hanri- que	5053	480.00
July 17	New York-Miami-New York - Mrs. Angela Si- mon, wife of a prisoner	5059	77.00
July 17	Habana-Miami - Enrique Zayas-Bazán wife	5079	45.00
July 18	Fare difference - Celso Pimienta	5080	20.00
July 18	Miami-New York-Miami - J. Vila, E. Pérez and F. Vázquez	5081	323.70
July 18	Expenses - Travel to New York - José Vila	5082	90.00
July 18	Expenses - Travel to New York - Enrique Pérez	5083	45.00
July 18	Expenses - Travel to New York - Francisco Vázquez	5084	45.00
July 18	Habana-Miami - Parents of Carlos M. Pérez, Spc. 1133	5085	55.76
July 19	Panama-Miami - Miss Ciria Agüila, sheltered in Panama Embassy	5090	96.00

(Continue page No. 3)

ALBEMARLE
PAGE NO. 3

TRAVELS

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 19	Expenses trip to Puerto Rico and Cara- cas - Guadalupe Castro	5093	\$ 200.00
July 24	Expenses trip to Washington - W. Rollin- son	5129	50.00
			T O T A L : -
			\$ 7,376.09

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCIAL DEPARTMENTMARIA AND AGA'CYBERNETIC SERVICESJULY 1 TO 31, 1961ANNEX "J-H"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OFFICE SUPPLIES:</u>			
July 8	Office supplies - 1700 Biscayne	4961	\$ 238.97
July 8	Thermo-fax paper	4963	54.34
July 17	Office supplies - Comptroller office	5056	143.98
July 19	Office supplies - Comptroller office	5094	<u>11.35</u> \$ 448.64
<u>RENTS:</u>			
July 1	1700 Biscayne Blvd.	4926	\$ 600.00
July 5	Reimbursement Rent of 8741 S.W. 126 Terr.	4944	128.50
July 19	Rent Comptroller office, Coral Gables	5096	<u>240.00</u> 968.50
<u>MAIL:</u>			
July 17	Stamp and P.O. Box Comptroller office	5056	\$ 309.16
July 19	Stamp sending visa waiver	5098	<u>100.00</u> 409.16
<u>TELEPHONES:</u>			
July 8	FR-1-7363 - 1700 Biscayne Blvd. Aux. Coordinator	4966	\$ 456.72
July 12	Long distance Juan Paula	4987	4.35
July 17	Long distance calls (Revolution Fund Comptroller office)	5056	23.22
July 17	CE-5-8763	5057	48.46
July 24	FR-4-0884 - Biscayne and 17 St. (Dr. T. Camilo)	5130	381.00
July 24	FR-4-2638 - Telephone board 1700 Biscayne Blvd.	5132	<u>612.42</u> 1,526.17

(Continue page No.2)

GENERAL EXPENSES

ANNEX "I-H"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OTHERS:</u>			
July 5	Rental and maintenance of a typewriter	4945	\$ 115.90
July 8	Water - 1700 Biscayne Blvd.	4958	12.10
July 8	Reimbursement Petty Cash - 1700 Biscayne Blvd.	4960	189.87
July 8	Florida Linen Service	4962	6.70
July 10	Water - 8741 E. N. 126 Terr.	4968	9.85
July 11	Rental of two typewriters and two typewriter stands - 3910 N.W. 12 St. (F. Zynie)	4970	71.07
July 12	Reimbursement Petty Cash - 1700 Biscayne Blvd.	4989	168.83
July 17	Gasoline - R. Cabrera	5045	39.64
July 17	Gasoline, parking and miscellaneous	5056	582.40
July 17	Gasoline - José M. Sánchez	5067	44.81
July 24	Reimbursement Petty Cash - 1700 Biscayne Blvd.	5128	174.78 <u>1,415.95</u>
<u>TOTAL:-</u>			<u>\$ 4,768.42</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL INFORMATION

GENERAL FUND

MATERIAL SECTION

JULY 1 TO 31, 1961

ANNEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NAVAL SECTION</u>			
July 5	Miscellaneous	4947	\$ 281.17
July 8	Naval expenses	4964	760.00
July 17	On account of Naval Budget	5043	1,760.00
July 26	Naval expenses	5136	<u>836.00</u> <u>\$ 3,637.17</u>
<u>RECRUITING OFFICES</u>			
July 1	Recruiting office expenses - 27 Ave.	4684	\$ 525.00
July 1	Rent 914 N.W. 12 St.	4927	110.00
July 8	Revolving fund Recruiting Office 12 St.	4959	185.09
July 12	Expenses of 27 Ave. office	4988	63.93
July 14	Revolving fund Recruiting Office 12 St.	5005	167.04
July 14	Expenses of 27 Ave. office	5010	145.30
July 19	Revolving fund Recruiting Office 12 St.	5091	172.68
July 19	Expenses of 27 Ave. office	5099	200.00
July 20	Reimbursement Petty Cash 12 St. office	5137	<u>163.80</u> <u>1,732.84</u>
<u>MEDICAL SECTION</u>			
July 11	Osmín Escobar operation - March 23, 1961	4979	\$ 150.00
July 17	Medical assistance Luis Lichti	5062	25.00
July 20	Reimbursement revolving fund	5101	717.84
July 20	Reimbursement revolving fund	5112	<u>3,496.19</u> <u>4,399.03</u>
<u>TRAVELS</u>			
July 3	Miscellaneous fares	4941	603.25
July 7	Miscellaneous fares	4953	924.44
July 13	Miscellaneous fares	4995	308.45
July 17	Juan Sard and Ingel Carola (New York)	5056	100.00
July 18	Cristóbal González (Washington)	5075	50.00
July 18	René Leya (Washington)	5076	50.00
July 18	Gilberto Roque (Washington)	5077	50.00

(Continue page No. 2)

MILITARY SECTION

ANNEX "I-1"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>TRAVELS (Cont.)</u>			
July 18	Manuel Roque (Washington)	5078	\$ 50.00
July 18	Miscellaneous fares	5086	573.64
July 19	José Flores Várez (Connecticut)	5095	50.00
July 26	Miscellaneous fares	5134	465.19
July 29	Otto Gathring and Carlos Medina (New York)	5141	100.00
July 29	Miscellaneous fares	5142	473.74
July 31	Juan Viera and Adalberto Fernández (New York)	5146	100.00
			<u>3,698.71</u>
<u>OTHERS</u>			
July 1	Confidential rent	4928	\$ 80.00
July 5	Addressograph plates	4943	66.60
July 5	Rent and electricity - 1313 N.W. 8 St.	4946	140.21
July 6	Checks print	4951	257.50
July 17	Help to Luis F. Rodríguez	5056	5.00
July 26	Withdrawal of garbage - 8741 S.W. 126 Terr.	5132	14.00
July 26	Electricity - 8741 S.W. 126 Terr.	5133	15.91
July 29	Miscellaneous expenses as per receipts	5143	<u>644.09</u>
			<u>1,223.31</u>
<u>TOTAL :-</u>			
			<u>\$ 14,681.06</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DEPARTMENT

"SOLA ANDRIOSA"

COMMITTEE

JULY 1 TO 31, 1961

ANNEX "I-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PROPAGANDA</u>			
July 26	Expenses of the Commission	5135	\$ 26,872.32
<u>INTELLIGENCE</u>			
July 1	Budget	4934	6,000.00
<u>PLANNING</u>			
July 11	On account of budget	4969	\$ 700.00
July 17	Balance of budget	5058	<u>1,135.00</u> \$ 1,835.00
<u>PUBLIC RELATIONS</u>			
July 1	Ana M. Cueto	4868	\$ 150.00
July 1	Ana Diaz	4869	150.00
July 1	Gema Ginoris	4870	150.00
July 1	Flor Angela Gomez	4872	150.00
July 1	Ramon Iglesias	4872	250.00
July 1	Jorge A. Estrada	4873	175.00
July 1	Humberto Rodriguez	4875	<u>150.00</u> \$ 1,175.00
<u>TOTAL :-</u>			<u>\$ 35,682.32</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL DEPARTMENT

COLONIAL OCCUPATIONS

DELEGATIONS

JULY 1 TO 31, 1961

AMERICAN

<u>Date</u>		<u>Check No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>LATIN</u>					
	<u>Argentina:</u>				
July 1	Manuel Braga	4880	\$ 450.00		
July 1	Juan P. Collado	4882	200.00		
July 1	Alberto Espinosa	4887	200.00		
July 17	Faro Tumba-Waddington-New York (Miguel Braga)	5030		66.49	
			\$ 250.00	\$ 66.49	\$ 916.49
	<u>Colombia:</u>				
July 1	Roberto Halson	4893	\$ 150.00		
July 1	Eddy Leal	4894	300.00		
July 1	Roberto Rule	4900	150.00		
			\$ 600.00		600.00
	<u>Costa Rica:</u>				
July 1	Guillermo Alstina	4876	\$ 300.00		
July 1	Carlos Tapia Ruano	4903	200.00		
			\$ 500.00		500.00
	<u>Honduras:</u>				
July 1	Leonardo García González	4889	\$ 200.00		
July 21	Plane to Tegucigalpa (Leonardo García)	5122		\$ 100.00	
July 21	Delegation expenses	5123		151.00	
			\$ 200.00	\$ 451.00	659.00
	<u>Perú:</u>				
July 1	Armando Cruz Cobos	4883	\$ 200.00		
July 1	Frank Díaz Silverra	4885	350.00		
July 17	Expense trip to Argentina (F. Díaz Silverra)	5060		\$ 1,300.00	
July 21	Delegation expenses	5121		450.00	
			\$ 500.00	\$ 1,750.00	2,300.00
	<u>Chile:</u>				
July 1	Alfonso Menéndez	4877	\$ 300.00		
July 1	Julio González	4892	40.00		
			\$ 340.00		340.00
	<u>Bolivia:</u>				
July 1	Jesús M. Martínez	4896	\$ 300.00		

(Continue page No.2)

DELEGATIONSANNEX EJ-R
EXHIBIT 2

<u>Date</u>		<u>Credit No.</u>	<u>MAYRCILL</u>	<u>OTHERS</u>	<u>Total</u>
<u>Peru:</u>					
July 1	Pte. Actor Levy	4879	\$ 425.00		
July 1	Actor Garmentia	4901	300.00		
July 1	Ricardo Roccote	4901	250.00		
July 20	Delegation expenses	5089		\$ 290.83	
July 21	Pres. Vizcarra-Buenos				
	Tires - Max Azorí	5117		548.00	
July 21	Travel expenses - Max				
	Azorí	5118		700.00	
			\$ 975.00	\$ 1,047.83	2,022.83
<u>Ecuador:</u>					
July 1	Sal. de Juan	4884	\$ 450.00		
July 19	Salvo Cervantes	5092	100.00		
July 21	Sal. to Lima - R. de				
	Juan	5119		\$ 412.40	
July 21	Travel expenses - R.				
	de Juan	5120		150.00	
			\$ 550.00	\$ 562.40	1,112.40
<u>Costa Rica:</u>					
July 1	C. G. Muñoz	4898	\$ 300.00		
July 1	José Luis Valdés Mar-				
	ti	4906	200.00		
July 1	Delegation expenses	5125		\$ 200.00	
			\$ 500.00	\$ 200.00	700.00
<u>El Salvador:</u>					
July 1	José Julio Fernández	4883	\$ 200.00		
July 1	Miguel Nápolo	4897	250.00		
			\$ 450.00		450.00
<u>Panamá:</u>					
July 1	Edmundo García del				
	Valle	4890	\$ 200.00		
July 1	José Miguel Tarafa	4904	200.00		
			\$ 400.00		400.00
<u>Bolivia:</u>					
July 1	Angel Aparicio	4878	\$ 350.00		
			\$ 350.00		350.00
<u>Venezuela:</u>					
July 1	Manuel E. Quesada	4899	\$ 300.00		
July 1	José Valle	4905	200.00		
			\$ 500.00		500.00

(Continued page 50.3)

DELEGATIONSANNEX 7-7
EXHIBIT 3

<u>Date</u>		<u>Check No.</u>	<u>FAVROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>Delegations Control:</u>					
July 1	Máximo Soriano	4902	\$ 300.00		
July 1	Jesús Valdés Crepo	4907	300.00		
July 11	Rendall Rollason	4972	300.00		
July 14	Travel expenses De- metrio Culero	5009		\$ 50.00	
July 17	Expenses trip to Uruguay - Tomás Gamba	5033		600.00	
July 17	Pure Miami-Buenos Aires-Toros Gamba	5086		548.00	
July 20	Travel expenses to Latin America - J. I. Risco	5100		748.00	
July 21	Pure Miami-Chile - A. Piallo	5125		475.00	
July 21	Travel expenses - A. Piallo	5126		100.00	
July 21	Secret mail to Latin America	5124		100.00	
			\$ 900.00	\$ 2,621.00	\$ 3,521.00

TOTAL LATIN DELEGATIONS:-

\$ 14,671.72

AMERICAN

	<u>Baltimore:</u>				
July 1	Florentino Martínez	4917	\$ 400.00		
			\$ 400.00		\$ 400.00
	<u>Chicago:</u>				
July 7	Ángel Solana	4956	\$ 400.00		
			\$ 400.00		\$ 400.00
	<u>Nevada:</u>				
July 1	Isela García	4914	\$ 200.00		
			\$ 200.00		\$ 200.00
	<u>Tampa:</u>				
July 1	Budget	4936	\$ 323.00		
			\$ 323.00		\$ 323.00
	<u>Mich:</u>				
July 1	Thelma Carregado	4912	\$ 125.00		
July 1	Nise Martín Sierra	4916	160.00		
July 1	José Nápoles Infante	4918	225.00		
			\$ 510.00		\$ 510.00

(Continues page No. 6).

DELEGATIONSINDEX "I-C"
PAGE NO. 4

<u>Date</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
July 1	<u>Key Staff:</u> José M. Caranás	4921	\$ 200.00 \$ 200.00	\$ 200.00
July 1	<u>Washington:</u> Eric Ayero Montoro	4908	\$ 300.00	
July 1	Manuel Bralla Jr.	4910	200.00	
July 1	Carlos Mad del Fino	4913	700.00	
July 1	Nicolas Rivero	4922	250.00	
July 1	Ernesto Rojas	4922	200.00	
July 1	Delegation budget	4937		992.00
July 11	Manuel Bralla Jr. (assignment in- crease)	4900	50.00	
July 17	Bar Washington-Ma- ni-Washington (Brall- la Jr.)	5027	77.48	
			\$ 1,700.00	\$ 1,069.48
				2,769.48
July 1	<u>New York:</u> Sergio Aparicio	4909	\$ 400.00	
July 1	Efrain Hernández	4913	250.00	
July 1	Orlando Gómez Oll	4925	200.00	
July 1	César Pintado	4920	255.00	
July 1	Raul Torres	4925	300.00	
July 1	Budget	4938	\$ 5,220.00	
			\$ 1,405.00	\$ 5,220.00
				6,625.00
	<u>TOTAL AMERICAN DELEGATIONS:-</u>			\$ 11,427.48
	<u>Leén:</u> Reimbursement check No. 5115 (See index "I-C")			\$ 26,099.20
				56.00
	<u>TOTAL DELEGATIONS:-</u>			\$ 26,043.20

a/o.

CUBAN DEMOCRATIC RESISTANCE FRONT

FINANCIAL STATEMENT

TO THE END OF

JULY 1 TO JULY 31, 1961

ANNEX "I-L"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PAYROLL:</u>			
July 1	José R. Hernández	4866	\$ 90.00
July 1	Claudio Cárdenas Local	4867	<u>150.00</u> \$ 240.00
<u>OTHERS:</u>			
July 1	Rent of Hotel	4929	\$ 450.00
July 8	Expenses	4965	172.02
July 17	Damage in the Hotel	5024	174.06
July 22	Expenses	5126	118.76
July 31	Expenses	5148	<u>104.38</u> <u>1,079.22</u>
<u>TOTAL:-</u>			<u>\$ 1,259.22</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL PAYMENT
"GARIBOLDI AND SODA"
TRANSFERS
JULY 1 TO 31, 1961

ANNEX "T-N"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
July 3 To Garcia and Paula	4949	\$ 350,000.00
July 3 To Garcia and Paula	4950	80,000.00
July 17 To Garcia and Paula	5028	<u>200,000.00</u> <u>\$ 630,000.00</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

WIVES AND WIDOWS

HONORABLE AND MARTYRS

JULY 1 TO JULY 20, 1961

AMERICAN LINE

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Juventino Baez' mother (Flora Mac Ma-chado)	4931	\$ 175.00
July 1	Rolando Tamargo's widow	4932	175.00
July 13	Porfirio Ramírez' widow	4996	100.00
July 17	Carreras' widow	5063	100.00
July 20	Cap. Sergio Martín Vidal's mother (Am-para Vidal)	5102	50.00
July 20	José A. Herrera's (Eulalia Tapia) Giordano Hernández' wife (Zoe Hernán-dez)	5103	175.00
July 20	Pidel Sierra's wife (Ester Perdomo)	5104	150.00
July 20	Pinto Prieto's widow (Emparó Poñada)	5105	100.00
July 20	Pinto Prieto's mother (Ma. Caridad Ruiz)	5106	175.00
July 20	Yebra's widow (Isabel Mac Suárez)	5107	150.00
July 20	Ulises Silva's mother (Rose Soulette)	5108	175.00
		5109	150.00
			TOTAL :-
			\$ 1,675.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"TAXES AND DUES"
EXPENSES OF THE EXECUTIVES
JULY 1 TO 31, 1961

APPENDIX "I-O"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Carlos Rodriguez	4685	\$ 400.00
July 1	José T. Raso	4686	400.00
July 1	Raúl Méndez Piraz	4874	250.00
July 1	Manuel Cobo	4939	400.00
July 1	Cristina Fulla	4942	400.00
July 13	Raúl Vendée Piraz	4997	150.00
July 17	Oscar Salas	5055	400.00
July 31	Justo Carrillo	5144	850.00
TOTAL :-			<u>\$ 3,200.00</u>

m/s

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FEDERAL BUREAU OF INVESTIGATION

U. S. DEPARTMENT OF JUSTICE

EXTRADITION REQUESTS

JULY 1 TO 31, 1951

ANNEX "I-O"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Carlos Rodriguez	4685	\$ 400.00
July 1	José T. Rasco	4686	400.00
July 1	Raul Hernandez Piroz	4874	250.00
July 1	Manuel Cobo	4939	400.00
July 1	Cristina Palla	4942	400.00
July 13	Raul Hernandez Piroz	4997	150.00
July 17	Oscar Salas	5055	400.00
July 31	Justo Carrillo	5144	<u>800.00</u>
		TOTAL :-	\$ 3,200.00

mlo.

CIVIL DEMOCRATIC REVOLUTIONARY FRONT

ENVIRONMENTAL DEPARTMENT

PAUL AND SOEA

PREFACIO

JULY 1 TO 31, 1961

ANNEX "I-P"

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
July 19 Freight to Latin America of booklets O.E.A.	5089	\$ 250.00
T O T A L :-		\$ 250.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
FOR JULY 1961
MISSIONS
JULY 1 TO JULY 1961

ANNEX "I-C"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Norman Diaz - Steps in favor of the C.D.R.F.	4930	\$ 300.00
July 7	Expenses stay in Miami of Coordinator of Oriente	4954	175.00
July 7	Balance of expenses stay in Miami of Coordinator of Oriente	4955	30.25
July 12	Auto repair of Coordinator sum	4982	90.00
July 13	Urge help to Manuel Canitio	5001	150.00
July 15	Help for one time to the wife of Lucas, Coordinator of the P.R.D. in Cuba	5004	300.00
July 14	E. Outlerres Menoyo's group	5008	500.00
July 17	Expenses stay in Miami of Mateo Delgado	5021	225.00
July 17	Expenses stay in Miami of Gerardo Quesada	5025	250.00
July 17	Expenses in Immigration	5031	50.00
July 17	Expenses of Secret Mail	5044	100.00
July 17	Special steps - Dr. Varona	5062	1,000.00
July 17	Advance payment to 27 members of "Poder Judicial"	5087	1,000.00
TOTAL :-			\$ 5,170.25

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